

ANNUAL REPORT

Of

Company Name:
2600 N. 44th St., Ste. 203

Mailing Address: Phoenix AZ
85008

Docket No.: W-01825A
For the Year Ended:

RECEIVED BY EMAIL
05/14/2024, 1:41 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:
Application Date:

ARIZONA CORPORATION COMMISSION
 WATER UTILITY ANNUAL REPORT
 Lagoon Estates Water Company, Inc.
 A Class Utility

For the Calendar Year Ended: 12/31/23

Primary Address:
 City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Regulatory and On-Site Manager Contact

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Owner

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Ownership:

Counties Served:

Important changes during the year

	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	n/a

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	n/a

Lagoon Estates Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets			
	Assets		
		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$9,840	\$38,829
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	(200)	(200)
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	5,729	6,053
	Total Current and Accrued Assets	\$15,370	\$44,682
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$766,979	\$775,274
103	Property Held for Future Use	0	
105	Construction Work in Progress	0	
108	Accumulated Depreciation (enter as negative)*	(670,943)	(744,286)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$96,036	\$30,988
	Total Assets	\$111,406	\$75,670

*Note these items feed automatically from AR3 UPIS Page 4

Well and Water Usage

Name of the System:		LAGOON ESTATES WATER CO UNIT 2										
ADEQ Public Water System Number:		AZ0408046										
ADWR PCC Number:		91-000332.0000										
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active	
55-618836	7.5	150	180	8	SUB	1980	13	13	3	Metered	Yes	
55-618837	7.5	150	210	8	SUB	1980	13	13	3	Metered	Yes	
0	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			

Name of system water delivered to: LAGOON ESTATES WATER CO
 ADWR PCC Number: 91-000332.0000
 Source of water delivered to another system: _____
 Name of system water received from: _____
 ADWR PCC Number: _____
 Source of water received: Ground Water
 Well registry 55# (55-XXXXXX): 55-618838, 55-618837

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	150,000.00	145,000.00				\$85	558
February	163,000.00	158,000.00				87	577
March	172,000.00	170,000.00				92	560
April	159,000.00	156,000.00				103	635
May	199,000.00	194,000.00				108	680
June	289,000.00	282,000.00				123	827
July	267,000.00	261,000.00				147	1,051
August	238,000.00	232,000.00				81	424
September	232,000.00	227,000.00				69	312
October	182,000.00	182,000.00				67	287
November	174,000.00	170,000.00				65	270
December	181,000.00	177,000.00			47,000.00	76	310
Totals	2,406,000.00	2,354,000.00	0.00	0.00	47,000.00	\$1,101	6,491

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 BREAKS, LEAKS, METERS INACCURACIES.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

¹ Water withdrawn - Total gallons of water withdrawn from pumped sources.
² Water sold - Total gallons from customer meters, and other sales such as construction water.
³ Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
⁴ Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
⁶ Enter the total purchased power costs for the power meters associated with this system.
⁷ Enter the total purchased kWh used by the power meters associated with this system.

Customer and Other Information	
Name of the System:	LAGOON ESTATES WATER CO UNIT 7
ADEQ Public Water System Number:	AZ0408021
ADWR PCC Number:	91-000317.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	361				4
February	360				4
March	354				4
April	355				4
May	355				4
June	352				4
July	365				4
August	352				4
September	351				4
October	350				4
November	352				4
December	348				4

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
 If yes, provide the GCPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

* an ERC is based on the calculation on the bottom of AR9 page 12.

Customer and Other Information	
Name of the System:	LAGOON ESTATES WATER CO UNIT 2
ADEQ Public Water System Number:	AZ0408046
ADWR PCC Number:	91-000332.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	40				
February	40				
March	39				
April	38				
May	41				
June	42				
July	42				
August	43				
September	43				
October	41				
November	42				
December	42				

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

* an ERC is based on the calculation on the bottom of AR9 page 12b.

Lagoon Estates Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	LAGOON ESTATES WATER CO UNIT 7
ADEQ Public Water System Number:	AZ0408021
ADWR PCC Number:	91-000317.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	2	0
February	0	1	0
March	0	2	0
April	0	2	0
May	0	2	0
June	0	2	0
July	0	2	0
August	0	1	0
September	0	3	0
October	0	2	0
November	0	1	0
December	0	0	0
Total	0	20	0

Other (description):

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Lagoon Estates Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	LAGOON ESTATES WATER CO UNIT 2
ADEQ Public Water System Number:	AZ0408046
ADWR PCC Number:	91-000332.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	1	0
February	0	1	0
March	0	2	0
April	0	1	0
May	0	1	0
June	0	1	0
July	0	1	0
August	0	1	0
September	0	1	0
October	0	1	0
November	0	1	0
December	0	0	0
Total	0	12	0

Other (description):

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Lagoon Estates Water Company, Inc.
Annual Report
Property Taxes
12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$7,654

If no property taxes paid, explain why.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Certification (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Mohave
Name (owner or official) title: CHARLES B SHERRILL JR, PRESIDENT
Company name: Lagoon Estates Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Certification:

I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Charles B Sherrill Jr

signature of owner/official

928-323-4580

telephone no.